

Estimated Date: October 1, 2015
Allocation Period: January 2016 to June 2016
Estimated ROPS 2015-16B Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

		Successor Agency for the Former Agoura Hills RDA
	Agency Total	AGOURA HILL R P 10102
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	2,539,009.40	2,539,009.40
Miscellaneous Property Taxes / Tax Refunds	(11,981.87)	(11,981.87)
Debt Service Override Property Taxes	0.00	0.00
Total Deposits (1)	2,527,027.53	2,527,027.53
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(9,738.87)	(9,738.87)
ABx1 26	(7,603.92)	(7,603.92)
SB2557 Administrative Fees	(80,328.41)	(80,328.41)
Total Administrative Distributions (2)	(97,671.20)	(97,671.20)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(1,455,643.62)	(1,455,643.62)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	(1,010.80)	(1,010.80)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(217,221.78)	(217,221.78)
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	(47,490.54)	(47,490.54)
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	(10,866.19)	(10,866.19)
Total Negotiated Passthrough Distribution * (3)	(1,732,232.93)	(1,732,232.93)
Statutory Passthrough Distributions:		
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	(1,152.01)	(1,152.01)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
ERAF	0.00	0.00
Total Statutory Passthrough Distributions * (4)	(1,152.01)	(1,152.01)
Total Administration and Passthrough Distributions	(1,831,056.14)	(1,831,056.14)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	695,971.39	695,971.39
Requested RPTTF for Distribution: Info Only		
Non-Admin EOs	560,722.00	
Admin EOs	125,000.00	
Less Prior Period Adjustments (PPA) - Agency self-reported	(2,000.00)	
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00	
Less Other Funds and Accounts (OFA) Withholding	0.00	
Total Requested RPTTF for Distribution	683,722.00	
Estimated EOs Distribution to Successor Agency:		
Non-Admin EOs	560,722.00	
Admin EOs	125,000.00	
Less Prior Period Adjustments (PPA)	(2,000.00)	
Less LMIHF Withholding	0.00	
Less OFA Withholding	0.00	
Total Estimated EOs Distribution to Successor Agency (5)	683,722.00	
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	
County Taxing Entities (CTE) Deferral Payments	0.00	
Total Distribution to Successor Agency	683,722.00	
SCO Invoice for Audit and Oversight (6)	0.00	
Total RPTTF Distributions: (7) = (2+3+4+5+6)	2,514,778.14	
Residual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7)	12,249.39	
Prior Period Adjustment		
Prior Period Adjustment to Cities	309.92	
Prior Period Adjustment to County Taxing Entities	48.69	
Prior Period Adjustment to Special Districts	30.47	
Prior Period Adjustment to K-12 Schools	459.44	
Prior Period Adjustment to Community Colleges	20.92	
Prior Period Adjustment to County Office of Education	0.00	
Prior Period Adjustment to ERAF	1,130.56	
Total Prior Adjustment Distribution (9)	2,000.00	
Residual Distribution		
Residual Balance to Cities	1,588.26	
Residual Balance to County Taxing Entities	249.50	
Residual Balance to Special Districts	156.14	
Residual Balance to K-12 Schools	2,354.49	
Residual Balance to Community Colleges	107.23	
Residual Balance to County Office of Education	0.00	
Residual Balance to ERAF	5,793.77	
Total Residual Distribution (10)	10,249.39	
Ending RPTTF Balance (11) = (8-9-10)	0.00	

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ESTIMATED OCTOBER 1, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

Attachment

SUCCESSOR AGENCY PROJECT AREA: 10102 AGOURA HILLS - AGOURA HILL R P																
PASS THROUGH														\$34186(a)	RESIDUAL TAX REVENUE	NET TOTAL
	NEGOTIATED						STATUTORY									
						(a)	AB1290			\$33676 ANNUAL GROWTH			(b)			
AFFECTED TAXING AGENCY:	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL	PRIOR PERIOD ADJUSTMENT		
105 Los Angeles County General	(919,801.65)	0.00	0.00	0.00	0.00	(919,801.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(919,801.65)
120 Los Angeles County General	(238.55)	0.00	0.00	0.00	0.00	(238.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(238.55)
301 Los Angeles County Library	(37,526.34)	0.00	0.00	0.00	0.00	(37,526.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.76)	(80.77)	(37,622.87)
730 Consolidated Fire Protection District	(452,085.22)	0.00	0.00	0.00	0.00	(452,085.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(452,085.22)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32.93)	(168.73)	(201.66)
2332 County Lighting Maintenance District No 100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21.08)	(108.04)	(129.12)
3010 County Flood Control District	(6,905.61)	0.00	0.00	0.00	0.00	(6,905.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,905.61)
3070 County Flood Control Maintenance	(39,086.25)	0.00	0.00	0.00	0.00	(39,086.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39,086.25)
6110 L.A County West Vector Control District	(430.93)	(579.87)	0.00	0.00	0.00	(1,010.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,010.80)
6822 Resource Conservation District Of The Santa Monica Mountains	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,152.01)	0.00	(1,152.01)	(0.55)	(2.80)	(1,155.36)
10101 City of Agoura Hills	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(309.92)	(1,588.26)	(1,898.18)
36305 Las Virgenes Municipal Water District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.14)	(21.19)	(25.33)
36310 Las Virgenes Municipal Water Distict-Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	(0.12)	(0.14)
36316 Las Virgenes Municipal Water Distict-Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.15)	(5.90)	(7.05)
36350 Las Virgenes Municipal Water Distict-Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.53)	(18.09)	(21.62)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(410.75)	(2,104.97)	(2,515.72)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(719.81)	(3,688.80)	(4,408.61)
40015 County School Services	(3,638.90)	0.00	0.00	0.00	0.00	(3,638.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,638.90)
40021 Children's Institution Tuition Fund	(7,227.29)	0.00	0.00	0.00	0.00	(7,227.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,227.29)
80504 L.A.City Community College District	0.00	(47,004.45)	0.00	0.00	0.00	(47,004.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.71)	(106.13)	(47,131.29)
80520 L.A.Community College Children's Ctr Fund	0.00	(486.09)	0.00	0.00	0.00	(486.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.21)	(1.10)	(487.40)
88103 Las Virgenes Unified School District	(209,360.19)	0.00	0.00	0.00	0.00	(209,360.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(442.81)	(2,269.28)	(212,072.28)
88106 County School Service Fund- Las Virgenes	(7,861.59)	0.00	0.00	0.00	0.00	(7,861.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16.63)	(85.21)	(7,963.43)
AGENCY TOTAL	(\$1,684,162.52)	(\$48,070.41)	\$0.00	\$0.00	\$0.00	(\$1,732,232.93)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,152.01)	\$0.00	(\$1,152.01)	(\$2,000.00)	(\$10,249.39)	(\$1,745,634.33)